

# CERTIFICATION OF FINANCIAL REPORT

## FOR GOVERNMENTAL ENTITIES WITH REVENUES OR EXPENDITURES LESS THAN \$100,000.

We certify that the following schedules properly present the financial operations of the

Wayne County Water Conservancy District District for the

fiscal year ended December 31, 2005.

John Jackson  
Board Chairman

2-23-06  
Date

456-9121  
Phone No.

Bliss Brinkerhoff  
Budget Officer

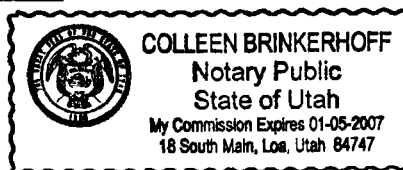
2/23/06  
Date

426-3523  
Phone No.

Subscribed and sworn to this 24

day of February, 2006.

(Notary Public)



One original copy of this financial report must be kept by the entity at its offices and available for public inspection.

One original copy of this financial report must be sent to:

State Auditor's Office  
Utah State Capitol Complex E310  
PO Box 142310  
Salt Lake City, UT 84114

no later than six (6) months after the end of the fiscal year.

**District**

## Balance Sheet / Statement of Net Assets

**For Entities with Total Revenues or Expenditures less than \$100,000**

**For the year ended**

March 31 2005

	General Fund	Other Governmental Funds (Capital Projects, Debt Service, Special Revenue & Permanent)	Capital Assets and Long Term Debt	Enterprise Fund
<b>Assets</b>				
Cash and cash equivalents	7554	77290		
Investments				
Receivables				
Capital Assets				
Land				
Building				
Improvements Other than Buildings				
Equipment				
Less Accumulated Depreciation				
Other:				
<b>Total Assets</b>	7554	77290		
<b>Liabilities</b>				
Accounts Payable				
Interest Payable				
Other:				
<b>Total Liabilities</b>	-0-	-0-		
<b>Fund Balance / Net Assets</b>				
Restricted				
Reserved for:	7554	77290		
Unreserved				
<b>Ending Fund Balance / Net Assets</b>	7554	77290		
<b>Tot. Liab. &amp; End. Fund Bal/Net Assets</b>	7554	77290		

Wayne County Wayne Conservancy District

# Statement of Revenues, Expenditures / Expenses and Changes in Fund Balance / Equity

For Entities with Total Revenues or Expenditures/Expenses less than \$100,000

For the year ended December 31, 2005

	General Fund		Other Governmental Funds (Capitol Projects, Debt Service, Special Revenue & Permanent)		Enterprise Fund
	Budget	Actual	Budget	Actual	
Revenues:					
Taxes: Property Tax	11,000	3,946			
Other Taxes					
Fee in Lieu of Taxes					
Charges for services					
Interest Income	800	1,162			
Other miscellaneous	1,000	10,000			
TRANSFER FROM General Fund					
Total Revenue	12,800	15,108	12,300	13,566	

Expenditures/Expenses:					
Salaries and Benefits					
Other Operating Expenses	500	5,181			
Capital Outlay					
Depreciation					
Total Expenditures/Expenses	500	5,181	-0-	-0-	

Income or (Loss)		9927		13,566	
TRANSFER TO Other Funds		(13,566)			
Beginning fund balance/Net Assets		11,193		3,943	
Ending fund balance/Net Assets		7,554		4,289	